

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

3,464,994.11

<b>Gross Claim</b>	<b>\$3,464,994.11</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,464,994.11</b>
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<b>YTD Amount:</b>	<b>\$29,220,814.31</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

18,191.04

**Gross Claim** **\$18,191.04**

**Net Claim / Payment Amount** **\$18,191.04**

**YTD Amount:** **\$153,407.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

134,034.01

**Gross Claim** **\$134,034.01**

**Net Claim / Payment Amount** **\$134,034.01**

**YTD Amount:** **\$1,130,328.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

664,272.96

<b>Gross Claim</b>	<b>\$664,272.96</b>
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<b>Net Claim / Payment Amount</b>	<b>\$664,272.96</b>
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<b>YTD Amount:</b>	<b>\$5,601,913.40</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 94,253.60

**Gross Claim \$94,253.60**

**Net Claim / Payment Amount \$94,253.60**

**YTD Amount: \$794,854.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

51,274.76

<b>Gross Claim</b>	<b>\$51,274.76</b>
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<b>Net Claim / Payment Amount</b>	<b>\$51,274.76</b>
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<b>YTD Amount:</b>	<b>\$432,407.70</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

2,286,874.12

**Gross Claim** **\$2,286,874.12**

**Net Claim / Payment Amount** **\$2,286,874.12**

**YTD Amount:** **\$19,285,552.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 64,668.16

**Gross Claim \$64,668.16**

**Net Claim / Payment Amount \$64,668.16**

**YTD Amount: \$545,356.29**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

394,805.63

<b>Gross Claim</b>	<b>\$394,805.63</b>
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<b>Net Claim / Payment Amount</b>	<b>\$394,805.63</b>
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<b>YTD Amount:</b>	<b>\$3,329,455.01</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 2,464,586.63

**Gross Claim \$2,464,586.63**

**Net Claim / Payment Amount \$2,464,586.63**

**YTD Amount: \$20,784,228.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

78,561.32

<b>Gross Claim</b>	<b>\$78,561.32</b>
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<b>Net Claim / Payment Amount</b>	<b>\$78,561.32</b>
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<b>YTD Amount:</b>	<b>\$662,519.39</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

396,204.94

<b>Gross Claim</b>	<b>\$396,204.94</b>
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<b>Net Claim / Payment Amount</b>	<b>\$396,204.94</b>
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<b>YTD Amount:</b>	<b>\$3,341,255.61</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 370,717.49

**Gross Claim \$370,717.49**

**Net Claim / Payment Amount \$370,717.49**

**YTD Amount: \$3,126,316.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

46,876.92

**Gross Claim** **\$46,876.92**

**Net Claim / Payment Amount** **\$46,876.92**

**YTD Amount:** **\$395,320.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

2,780,930.89

**Gross Claim** **\$2,780,930.89**

**Net Claim / Payment Amount** **\$2,780,930.89**

**YTD Amount:** **\$23,452,006.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

716,347.33

<b>Gross Claim</b>	<b>\$716,347.33</b>
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<b>Net Claim / Payment Amount</b>	<b>\$716,347.33</b>
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<b>YTD Amount:</b>	<b>\$6,041,064.30</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 205,298.93

**Gross Claim \$205,298.93**

**Net Claim / Payment Amount \$205,298.93**

**YTD Amount: \$1,731,316.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 92,254.58

**Gross Claim \$92,254.58**

**Net Claim / Payment Amount \$92,254.58**

**YTD Amount: \$777,996.70**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

31,753,567.04

**Gross Claim** **\$31,753,567.04**

**Net Claim / Payment Amount** **\$31,753,567.04**

**YTD Amount:** **\$267,782,586.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

408,099.08

<b>Gross Claim</b>	<b>\$408,099.08</b>
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<b>Net Claim / Payment Amount</b>	<b>\$408,099.08</b>
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<b>YTD Amount:</b>	<b>\$3,441,560.67</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

541,133.59

**Gross Claim** **\$541,133.59**

**Net Claim / Payment Amount** **\$541,133.59**

**YTD Amount:** **\$4,563,460.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

40,180.22

<b>Gross Claim</b>	<b>\$40,180.22</b>
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<b>Net Claim / Payment Amount</b>	<b>\$40,180.22</b>
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<b>YTD Amount:</b>	<b>\$338,845.81</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

244,679.54

<b>Gross Claim</b>	<b>\$244,679.54</b>
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<b>Net Claim / Payment Amount</b>	<b>\$244,679.54</b>
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<b>YTD Amount:</b>	<b>\$2,063,419.21</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

617,595.94

**Gross Claim** **\$617,595.94**

**Net Claim / Payment Amount** **\$617,595.94**

**YTD Amount:** **\$5,208,279.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

19,790.26

**Gross Claim** **\$19,790.26**

**Net Claim / Payment Amount** **\$19,790.26**

**YTD Amount:** **\$166,894.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

34,283.12

**Gross Claim** **\$34,283.12**

**Net Claim / Payment Amount** **\$34,283.12**

**YTD Amount:** **\$289,114.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

940,536.95

<b>Gross Claim</b>	<b>\$940,536.95</b>
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<b>Net Claim / Payment Amount</b>	<b>\$940,536.95</b>
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<b>YTD Amount:</b>	<b>\$7,931,688.98</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

292,555.97

**Gross Claim** **\$292,555.97**

**Net Claim / Payment Amount** **\$292,555.97**

**YTD Amount:** **\$2,467,168.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

209,896.66

**Gross Claim** **\$209,896.66**

**Net Claim / Payment Amount** **\$209,896.66**

**YTD Amount:** **\$1,770,090.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

6,676,413.05

**Gross Claim** **\$6,676,413.05**

**Net Claim / Payment Amount** **\$6,676,413.05**

**YTD Amount:** **\$56,303,191.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

733,638.81

<b>Gross Claim</b>	<b>\$733,638.81</b>
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<b>Net Claim / Payment Amount</b>	<b>\$733,638.81</b>
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<b>YTD Amount:</b>	<b>\$6,186,886.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

42,179.23

<b>Gross Claim</b>	<b>\$42,179.23</b>
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<b>Net Claim / Payment Amount</b>	<b>\$42,179.23</b>
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<b>YTD Amount:</b>	<b>\$355,703.80</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

5,120,678.98

**Gross Claim** **\$5,120,678.98**

**Net Claim / Payment Amount** **\$5,120,678.98**

**YTD Amount:** **\$43,183,452.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 3,329,160.98

**Gross Claim \$3,329,160.98**

**Net Claim / Payment Amount \$3,329,160.98**

**YTD Amount: \$28,075,313.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 129,936.03

**Gross Claim** **\$129,936.03**

**Net Claim / Payment Amount** **\$129,936.03**

**YTD Amount:** **\$1,095,770.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 6,622,139.77

**Gross Claim \$6,622,139.77**

**Net Claim / Payment Amount \$6,622,139.77**

**YTD Amount: \$55,845,496.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

7,012,147.76

<b>Gross Claim</b>	<b>\$7,012,147.76</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,012,147.76</b>
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<b>YTD Amount:</b>	<b>\$59,134,492.40</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

2,025,202.95

**Gross Claim** **\$2,025,202.95**

**Net Claim / Payment Amount** **\$2,025,202.95**

**YTD Amount:** **\$17,078,839.80**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 1,752,537.19

**Gross Claim \$1,752,537.19**

**Net Claim / Payment Amount \$1,752,537.19**

**YTD Amount: \$14,779,408.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

614,197.62

<b>Gross Claim</b>	<b>\$614,197.62</b>
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<b>Net Claim / Payment Amount</b>	<b>\$614,197.62</b>
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<b>YTD Amount:</b>	<b>\$5,179,620.50</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

1,595,314.59

**Gross Claim** **\$1,595,314.59**

**Net Claim / Payment Amount** **\$1,595,314.59**

**YTD Amount:** **\$13,453,526.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 945,234.64

**Gross Claim \$945,234.64**

**Net Claim / Payment Amount \$945,234.64**

**YTD Amount: \$7,971,305.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

4,001,729.86

<b>Gross Claim</b>	<b>\$4,001,729.86</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,001,729.86</b>
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<b>YTD Amount:</b>	<b>\$33,747,187.30</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

613,597.91

**Gross Claim** **\$613,597.91**

**Net Claim / Payment Amount** **\$613,597.91**

**YTD Amount:** **\$5,174,563.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

741,534.93

**Gross Claim** **\$741,534.93**

**Net Claim / Payment Amount** **\$741,534.93**

**YTD Amount:** **\$6,253,475.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

18,191.04

**Gross Claim** **\$18,191.04**

**Net Claim / Payment Amount** **\$18,191.04**

**YTD Amount:** **\$153,407.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

106,447.59

<b>Gross Claim</b>	<b>\$106,447.59</b>
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<b>Net Claim / Payment Amount</b>	<b>\$106,447.59</b>
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<b>YTD Amount:</b>	<b>\$897,688.50</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

1,001,906.74

**Gross Claim** **\$1,001,906.74**

**Net Claim / Payment Amount** **\$1,001,906.74**

**YTD Amount:** **\$8,449,229.59**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

1,070,472.98

**Gross Claim** **\$1,070,472.98**

**Net Claim / Payment Amount** **\$1,070,472.98**

**YTD Amount:** **\$9,027,459.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

1,451,785.25

<b>Gross Claim</b>	<b>\$1,451,785.25</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,451,785.25</b>
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<b>YTD Amount:</b>	<b>\$12,243,122.50</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

297,653.46

**Gross Claim** **\$297,653.46**

**Net Claim / Payment Amount** **\$297,653.46**

**YTD Amount:** **\$2,510,156.19**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 303,050.80

**Gross Claim \$303,050.80**

**Net Claim / Payment Amount \$303,050.80**

**YTD Amount: \$2,555,672.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

35,282.63

**Gross Claim** **\$35,282.63**

**Net Claim / Payment Amount** **\$35,282.63**

**YTD Amount:** **\$297,543.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118 1,389,216.06

**Gross Claim \$1,389,216.06**

**Net Claim / Payment Amount \$1,389,216.06**

**YTD Amount: \$11,715,467.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

142,130.03

<b>Gross Claim</b>	<b>\$142,130.03</b>
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<b>Net Claim / Payment Amount</b>	<b>\$142,130.03</b>
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<b>YTD Amount:</b>	<b>\$1,198,603.80</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

1,787,120.16

**Gross Claim** **\$1,787,120.16**

**Net Claim / Payment Amount** **\$1,787,120.16**

**YTD Amount:** **\$15,071,052.01**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A  
PAYMENT ISSUE DATE: 07/24/2013

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

715,847.57

**Gross Claim** **\$715,847.57**

**Net Claim / Payment Amount** **\$715,847.57**

**YTD Amount:** **\$6,036,849.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200370A

PAYMENT ISSUE DATE: 07/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

AB 118

248,577.62

**Gross Claim** **\$248,577.62**

**Net Claim / Payment Amount** **\$248,577.62**

**YTD Amount:** **\$2,096,292.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/18/2013

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